



**DEPARTMENT OF THE TREASURY**  
**FINANCIAL MANAGEMENT SERVICE**  
**WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM**  
**TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
Thompson Sawyer: 202-874-7150

Auction Date:	December 14, 2006
Auction Number:	279
Placement Date:	December 15, 2006
Maturity Date:	December 28, 2006
Term:	13
Treasury's Offered Amount:	\$5,000,000,000
Total Accepted Amount:	\$5,000,000,000
Total Bid Amount:	\$12,500,000,000
Bid-to-Cover Ratio:	2.50
Highest Bid Rate:	5.280%
Lowest Accepted Bid Rate:	5.159%
Percentage Allotted at Lowest Accepted Bid Rate:	40.00%